

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended January 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$202,097	\$202,097	\$202,097	\$202,097
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	0	0	0	0	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	0	0	0	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$202,097	\$202,097	\$202,097	\$202,097	\$202,097

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended January 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$388,460	\$388,460	\$388,460	\$388,460
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	0	0	0	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	0	0	0	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$388,460	\$388,460	\$388,460	\$388,460	\$388,460

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2013